

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (957) Public Defense Capital  
Budget Unit: (58430D0017) Facility/Armory Maintenance (RIIF)  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	1,765,733	1,125,481	870,458	870,458
Receipts				
Refunds & Reimbursements	5,032	0	0	0
Total Resources	<u>\$ 3,770,765</u>	<u>\$ 2,125,481</u>	<u>\$ 2,870,458</u>	<u>\$ 1,870,458</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 17,531	\$ 2	\$ 0	\$ 0
Other Supplies	4,050	0	0	0
Utilities	769	2	1	1
Professional & Scientific Services	121,374	31,011	100,000	100,000
Outside Services	122,908	41,494	100,000	100,000
Outside Repairs/Service	868,627	111,012	2,100,000	1,100,000
Equipment	11,026	0	0	0
Equipment - Non-Inventory	4,285	0	0	0
Other Expense & Obligations	1,180	1	0	0
Fees	83	2	0	0
Capitals	1,493,451	1,071,499	250,003	250,003
Balance Carry Forward (Approps)	1,125,481	870,458	320,454	320,454
Total Disposition of Resources	<u>\$ 3,770,765</u>	<u>\$ 2,125,481</u>	<u>\$ 2,870,458</u>	<u>\$ 1,870,458</u>